

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2010 - June 30, 2011

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: EAST DUBUQUE SCHOOL DISTRICT 119
District RCDT No: 8-043-1190-22

Budget of EAST DUBUQUE SCHOOL DISTRICT 119, County of JO DAVIESS,
State of Illinois, for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

WHEREAS the Board of Education of EAST DUBUQUE SCHOOL DISTRICT 119,
County of JO DAVIESS, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2010 and ending June 30, 2011.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this
day of September, 20 10 by a roll call vote of 6 Yeas, and 0 Nays, to wit: 21st

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Ben Combs</i>	
<i>Steve Clark</i>	
<i>Mark Christman</i>	
<i>Donna J. Quinn</i>	
<i>Harold McPherson</i>	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does
not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		250,013	83,001	54,055	171,296	35,523	35,343	17,347	164,231	113,728	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	2,560,840	552,010	108,769	264,536	218,483	160,000	600	146,313	30,046	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,780,491	0	0	200,161	0	0	0	0	0	
8	FEDERAL SOURCES	4000	605,028	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		4,946,359	552,010	108,769	464,697	218,483	160,000	600	146,313	30,046	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,946,359	552,010	108,769	464,697	218,483	160,000	600	146,313	30,046	
11	Total Receipts/Revenues		4,946,359	552,010	108,769	464,697	218,483	160,000	600	146,313	30,046	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	3,135,578				91,295					
14	SUPPORT SERVICES	2000	1,105,935	625,375		374,675	136,670	0		30,500	0	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0			0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	594,641	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	106,575	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		4,836,154	625,375	106,575	374,675	227,965	0		30,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		4,836,154	625,375	106,575	374,675	227,965	0		30,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		110,205	(73,365)	2,194	90,022	(9,482)	160,000	600	115,813	30,046	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
32	Proceeds to O&M Fund											
33	Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

904,536.78

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		340,218	9,636	56,249	261,318	26,041	195,343	17,947	280,044	143,774	

SUMMARY OF EXPENDITURES (by Major Object)

	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	Total By Object
69												
70	Object Name											
71	Salaries	100	3,165,940	229,500		225,000		0		0	0	3,620,440
72	Employee Benefits	200	685,561	31,675		31,675	227,965	0		0	0	976,876
73	Purchased Services	300	223,559	114,700	0	12,000		0		30,500	0	380,759
74	Supplies & Materials	400	226,615	229,500		76,000		0		0	0	532,115
75	Capital Outlay	500	28,338	20,000		30,000		0		0	0	78,338
76	Other Objects	600	506,141	0	106,575	0	0	0		0	0	612,716
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0				0	0	0
79	Total Expenditures		4,836,154	625,375	106,575	374,675	227,965	0		30,500	0	6,201,244

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷		230,013	83,001	54,055	171,296	35,523	35,343	17,347	164,231	113,728
4	Total Direct Receipts & Other Sources ⁸		4,946,359	552,010	109,769	464,697	218,483	160,000	600	146,313	30,046
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		4,946,359	552,010	109,769	464,697	218,483	160,000	600	146,313	30,046
12	Total Amount Available		5,176,372	635,011	162,824	635,993	254,006	195,343	17,947	310,544	143,774
13	Total Direct Disbursements & Other Uses ⁹		4,836,154	625,375	106,575	374,675	227,965	0	0	30,500	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,836,154	625,375	106,575	374,675	227,965	0	0	30,500	0
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		340,218	9,636	56,249	261,318	26,041	195,343	17,947	280,044	143,774